

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
10/01/2020	53953	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	OCTOBER 2020 ACTIVE INSURANCE S	77,751.58 V
			PEBA INSURANCE FINANCE	OCTOBER 2020 INDIVIDUAL INSURAN	17,822.42 V
					<u>95,574.00</u>
10/08/2020	53954	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLY	55.29
10/08/2020	53955	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/06/20	1,487.20
10/08/2020	53956	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/13/20	2,106.39
10/08/2020	53957	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	SEPTEMBER 2020 SEWER BILLS	2,063.47
			AMERICAN SOLUTIONS	SEPTEMBER 2020 NEWSLETTER	2,590.11
					<u>4,653.58</u>
10/08/2020	53958	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	PETERSEN TL-3 GRAPPLE LOADER RO	177,670.06
10/08/2020	53959	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
10/08/2020	53960	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 10/08/2020	10.44
10/08/2020	53961	AT & T	AT & T	ANNUAL MAINTENANCE BILLING SEPT	3,443.96
10/08/2020	53962	AT&T	AT&T	VOIP PHONE LINES 09/19/2020 - 1	966.78
10/08/2020	53963	AT&T	AT&T	FIBER LINE 09/19/2020 - 10/18/2	349.73
10/08/2020	53964	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	OFFICE 365 SEPTEMBER 2020	1,603.20
			AT-NET SERVICES, INC.	OFFICE 365 OCTOBER 2020	1,603.20
			AT-NET SERVICES, INC.	TECHSENTRY OCTOBER 2020	1,548.55
					<u>4,754.95</u>
10/08/2020	53965	BB&T	DANA SAFETY SUPPLY	CARGO LIGHT MOUNT, SIGNAL LIGHT	1,387.63
			SUPPLYHOUSE.COM	VENT PROTECTOR KITS	195.81
			AMAZON	PHONE CASES, MOUSE PAD, PENS, P	103.70
			AMAZON	REMOTE CONTROLS	54.14
			AMAZON	GLASS CLEANER	15.79
			AMAZON	VEHICLE CLEANING SUPPLIES, RUBB	280.33
			WALMART	WATER FOR COMMISSION	18.25
			LOCATEPLUS	LOCATEPLUS WEBSITE USAGE	25.00
			PALMETTO AWARDS	AWARD FOR COMMISSIONERS ON DIST	74.12
			CHARLESTON ENGRAVERS	PLAQUE FOR NEW DISTRICT MANAGER	19.62
			GINSAN INDUSTRIES	HOSE FOR WASH RACK	100.13
			AMAZON	DIGITAL CLOCK	30.57
			WALMART	DISH SOAP, AIR FRESHENER, CANDY	54.69
			STAMPS.COM	FRAUDULENT TRANSACTION- CREDIT	90.00
			USPS STAMPS ENDICIA	FRAUDULENT TRANSACTION- CREDIT	90.00
			AMAZON	FACE MASKS	32.04
			AMAZON	CLAMP KIT	28.00
			AMAZON	DOT INSPECTION CARDS	46.82
			AMAZON	TRANSMISSION FLUID HAND PUMP	48.55
			STAPLES	FLASH MEMORY, PENS, WRITING PAD	44.11
			VENCO VENTURO INDUSTRIES, INC	#0323 CRANE REPAIR PARTS	2,410.78
			GREEN TECH LLC DBA LOW COUNTRY	INSTALLATION OF GARAGE LIFT	1,660.50
			IRON CONTAINER	WIRING HARNESS	413.69
			USPS STAMPS ENDICIA	FRAUDULENT TRANSACTION- CREDIT	90.00
			CAROLINA FLAG AND BANNER	FLAGS FOR SIGNAL POINT ROAD	63.22
			AMAZON	EMPLOYEE ACCIDENTLY USED CARD F	129.71
			AMAZON	NOISE CANCELLING HEADPHONES	53.38
			LANDS END	LOGO SETUP FEE	31.61
			LANDS END	UNIFORM SHIRTS	396.40
			USPS STAMPS ENDICIA	FRAUDULENT TRANSACTION- CREDIT	90.00

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			WEST CHATHAM WARNING DEVICES	TABLET CRADLES	1,299.28
			WEST CHATHAM WARNING DEVICES	POWER ADAPTER	164.59
			INTERNATIONAL CODE COUNCIL, INC	BUILDING CODE BOOKS	427.18
			AMAZON	MAGNETIC MICS	187.37
			AMAZON	EDGE TRIM SEAL	18.51
			AMAZON	CLEANING WIPES, CLOCK, GLOVES	58.55
			AMAZON	BRUSHES	53.30
			AMAZON	BATTERIES	5.44
			FLEET HOSTER LLC	TRUCK CAMERA	26.00
			STAMPS.COM	FRAUDULENT TRANSACTION- CREDIT	90.00
			USPS STAMPS ENDICIA	FRAUDULENT TRANSACTION- CREDIT	90.00
			CITGO CAROLINA EXPRESS	#0889 FUEL	52.00
			NATIONAL REGISTRY OF EMT	EMT REGISTRATION FEES	80.00
			NATIONAL REGISTRY OF EMT	EMT REGISTRATION FEES	80.00
			STAPLES	WRITING PADS	19.40
			BEST BUY	SCREEN PROTECTORS INSTALLATION	29.98
			BEST BUY	SCREEN PROTECTORS	141.68
			CHARLESTON AIRPORT	PARKING FEE AT AIRPORT	30.00
			USPS STAMPS ENDICIA	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			STAMPS.COM	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			USPS STAMPS ENDICIA	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			STAMPS.COM	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			USPS STAMPS ENDICIA	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			USPS STAMPS ENDICIA	CREDIT FOR FRAUDULENT TRANSACTI	(90.00)
			DANA SAFETY SUPPLY	CREDIT FOR CANCELLED CARGO LIGHT	(1,387.63)
					<u>9,004.24</u>
10/08/2020	53966	BENDT BROTHERS UPHOLSTERY	BENDT BROTHERS UPHOLSTERY	CONSOLE RECOVERING	136.25
10/08/2020	53967	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	LS #22 AND LS #34 GAS LINE INST	250.00
			BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRA	190,738.11
					<u>190,988.11</u>
10/08/2020	53968	BLANCHARD MACHINERY	BLANCHARD MACHINERY	#0936 OIL FILTER, AIR FILTER, F	366.52
			BLANCHARD MACHINERY	#0936 FAN ASSEMBLIES	735.84
			BLANCHARD MACHINERY	#0892 REPLACED INJECTOR #3/FUEL	3,423.00
			BLANCHARD MACHINERY	#0883 PRESSURE SENSOR, O-RING	184.31
					<u>4,709.67</u>
10/08/2020	53969	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	465.93
10/08/2020	53970	C.R. HIPPI CONSTRUCTION	C.R. HIPPI CONSTRUCTION	HVAC QTLY PREVENTATIVE MAINTENA	1,317.00
10/08/2020	53971	CAROLINA BUSINESS EQUIPMENT	CAROLINA BUSINESS EQUIPMENT	COPIER OVERAGES 08/13/2020 - 08	2,005.92
10/08/2020	53972	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0924 MIRROR	70.84
10/08/2020	53973	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	DIESEL FOR STATION 1	1,004.03
			CEL OIL PRODUCTS CORP	GAS & DIESEL FOR SIGNAL POINT	11,113.17
					<u>12,117.20</u>
10/08/2020	53974	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING OCTOBER	37.07
10/08/2020	53975	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 08/14/202	260,106.91
10/08/2020	53976	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CENTRAL PARK ROAD 08/18/2020 -	20.75
10/08/2020	53977	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 08/19/2020 - 09/21	546.35
10/08/2020	53978	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON 08/18/2020 - 09/18/2	13.10
10/08/2020	53979	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 08/18/2020 - 09/18/2020	61.65
10/08/2020	53980	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 08/20/2020 - 09/22/2020	37.13
10/08/2020	53981	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 08/19/2020 - 09/21/2020	50.46
10/08/2020	53982	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE 08/20/2020 - 09/	24.00
10/08/2020	53983	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 08/19/2020 - 09/21/2020	54.88

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10/08/2020	53984	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	321.20
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	321.20
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
					<u>1,070.24</u>
10/08/2020	53985	COLONIAL FUEL AND LUBRICANT	COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC OIL	736.08
10/08/2020	53986	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	OCTOBER 2020	146.15
10/08/2020	53987	CUMMINS INC	CUMMINS INC	LS#1 GENERATOR PREVENTATIVE MAI	451.50
			CUMMINS INC	LS#2 GENERATOR PREVENTATIVE MAI	499.75
			CUMMINS INC	LS#29 GENERATOR PREVENTATIVE MA	429.87
			CUMMINS INC	LS#11 GENERATOR PREVENTATIVE MA	977.75
			CUMMINS INC	FS#4 GENERATOR PREVENTATIVE MAI	490.92
			CUMMINS INC	FS#2 GENERATOR PREVENTATIVE MAI	492.92
			CUMMINS INC	THERMOSTAT AND ANTIFREEZE	158.11
					<u>3,500.82</u>
10/08/2020	53988	DANA SAFETY SUPPLY	DANA SAFETY SUPPLY	BODY ARMOR, BALLISTIC HELMETS A	19,395.60
10/08/2020	53989	DANIEL O'BRIEN	DANIEL O'BRIEN	UB refund for account: 115160	209.95
10/08/2020	53990	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	362.00
10/08/2020	53991	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	#2880 NEW TIRES AND TIRE REPAIR	2,145.45
			DORSEY TIRE COMPANY INC	NEW TIRE AND TIRE REPAIR	810.42
			DORSEY TIRE COMPANY INC	#0315 TIRES AND BALANCE	1,001.57
					<u>3,957.44</u>
10/08/2020	53992	ELITE TOWING, LLC	ELITE TOWING, LLC	#0883 FROM SIGNAL POINT ROAD TO	375.00
			ELITE TOWING, LLC	#0892 FROM SIGNAL POINT TO SUMM	300.00
					<u>675.00</u>
10/08/2020	53993	ENTERPRISE UAS DBA DSLRPROS	ENTERPRISE UAS DBA DSLRPROS	DRONE AND ACCESSORIES	4,731.98
10/08/2020	53994	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	TIRE REPAIR	704.50
			FRASIER TIRE SERVICE INC	WHEEL ALIGNMENT	155.40
					<u>859.90</u>
10/08/2020	53995	G. ROBERT GEORGE & ASSOC., INCG.	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-155 FT. JOHNSON/SE	2,091.25
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-171 JICHS MODULAR	87.50
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR	306.25
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-153 PUMP STATION 2	1,543.71
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-144.1 PS-22 & PS-3	416.20
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-161 DOWNGRADE/FLOO	1,068.63
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-165 SSES SEWER REH	3,761.02
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-166 PRELIMINARY UP	1,092.45
					<u>10,367.01</u>
10/08/2020	53996	GRAINGER	GRAINGER	CHEMICAL METERING PUMPS, FLOW I	1,361.62
10/08/2020	53997	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	404.57
10/08/2020	53998	HILLS MACHINERY	HILLS MACHINERY	#0931 JOYSTICK	1,547.14
			HILLS MACHINERY	CREDIT FOR RETURNED #0931 JOYST	(1,211.89)
					<u>335.25</u>

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10/08/2020	53999	JANTZEN LOCK & SAFE CO	JANTZEN LOCK & SAFE CO	18 PADLOCKS	269.78
10/08/2020	54000	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 09/13/20	686.40
10/08/2020	54001	JONES FORD, INC	JONES FORD, INC	#0306 OIL INDICATOR ASSEMBLY	25.20
10/08/2020	54002	KIMBALL MIDWEST	KIMBALL MIDWEST	CRIMPER KITS, CABLE TERMINAL JA	1,324.85
10/08/2020	54003	O'Reilly Auto Parts	O'Reilly Auto Parts	#0930 WHEEL BEARING GREASE	12.52
			O'Reilly Auto Parts	#0930 SCRAPER AND RAZOR BLADES	4.88
			O'Reilly Auto Parts	#2890 MOTOR OIL, OIL AND AIR FI	78.59
			O'Reilly Auto Parts	#0883 DEGREASER	11.45
			O'Reilly Auto Parts	#2880 POWER OUTLET	14.16
			O'Reilly Auto Parts	MOTOR OIL, OIL AND AIR FILTERS	68.81
			O'Reilly Auto Parts	#0327 MOTOR OIL AND OIL FILTER	57.34
			O'Reilly Auto Parts	MOTOR OIL, OIL AND AIR FILTERS	45.79
			O'Reilly Auto Parts	#0918 RELAY	16.62
			O'Reilly Auto Parts	BRAKE CLEANER	58.60
			O'Reilly Auto Parts	#0883 SIGNAL FLASHER	17.59
			O'Reilly Auto Parts	#0930 BATTERIES	249.80
			O'Reilly Auto Parts	#0883 BUTT CONNECTORS	23.97
			O'Reilly Auto Parts	#7897 MOTOR OIL, OIL AND AIR FI	50.10
			O'Reilly Auto Parts	#0324 MOTOR OIL AND OIL FILTER	44.56
			O'Reilly Auto Parts	BATTERY	119.45
			O'Reilly Auto Parts	#0323 MOTOR OIL, FUEL AND OIL F	214.56
			O'Reilly Auto Parts	#0331 MOTOR OIL AND OIL FILTER	44.56
			O'Reilly Auto Parts	#0339 MOTOR OIL AND OIL FILTER	44.56
			O'Reilly Auto Parts	STRAIGHT PIPE FITTING	3.36
			O'Reilly Auto Parts	POWER OUTLET	113.27
			O'Reilly Auto Parts	TARP	8.71
			O'Reilly Auto Parts	STRAIGHT PIPE FITTING AND COUPL	21.48
			O'Reilly Auto Parts	#0201 WIPER BLADES	55.85
			O'Reilly Auto Parts	#0260 PENETRATING OIL	7.62
			O'Reilly Auto Parts	#0930 FUSE HOLDER	15.24
			O'Reilly Auto Parts	#0250 WIPER BLADES	35.19
			O'Reilly Auto Parts	VALVE STEMS	5.09
			O'Reilly Auto Parts	#2900 MOTOR OIL AND OIL FILTER	54.13
			O'Reilly Auto Parts	VVT SOLENOID, MOTOR OIL	26.98
			O'Reilly Auto Parts	OIL FILTER HOUSING	256.08
			O'Reilly Auto Parts	ANTIFREEZE	78.44
			O'Reilly Auto Parts	WIPER BLADES, WASH AND WAX LIQU	98.03
			O'Reilly Auto Parts	#0921 BATTERIES	249.80
			O'Reilly Auto Parts	#9696 MOTOR OIL, OIL AND AIR FI	80.87
			O'Reilly Auto Parts	#0925 AIR FILTER	13.22
			O'Reilly Auto Parts	MOTOR OIL, OIL AND AIR FILTERS	52.49
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERIES	(16.35)
			O'Reilly Auto Parts	CREDIT FOR VVT SOLENOID, MOTOR	(26.98)
			O'Reilly Auto Parts	FIRST CALL CREDIT	(10.14)
			O'Reilly Auto Parts	#0930 CREDIT FOR RETURNED BATTE	(10.90)
					2,289.39
10/08/2020	54004	Parks Auto Parts Inc	Parks Auto Parts Inc	#0925 BRAKE PADS AND ROTORS	304.56
			Parks Auto Parts Inc	#0260 HYDRAULIC OIL FILTER	70.19
			Parks Auto Parts Inc	BRAKE PADS AND ROTORS	304.56
			Parks Auto Parts Inc	OIL FILTER	4.55
			Parks Auto Parts Inc	#0306 OIL, FUEL AND AIR FILTERS	106.29
			Parks Auto Parts Inc	#0260 HYDRAULIC OIL FILTER	70.19
			Parks Auto Parts Inc	#0883 WIRE ASSEMBLY	30.23
			Parks Auto Parts Inc	#0201 HYDRAULIC OIL FILTER	70.19
			Parks Auto Parts Inc	#2772 COOLANT, OIL, AND AIR FIL	199.63
			Parks Auto Parts Inc	#1372 FUEL/WATER, COOLANT, AIR,	199.55
			Parks Auto Parts Inc	#0929 LIGHTBULB	5.85

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			Parks Auto Parts Inc	#3876 BRAKE PADS AND ROTORS	148.89
			Parks Auto Parts Inc	#0924 LIGHT SOCKET	11.00
			Parks Auto Parts Inc	#0123 IGNITION COILS, SPARK PLU	271.26
					<u>1,796.94</u>
10/08/2020	54005	PORT CITY PAPER CO.	PORT CITY PAPER CO.	AIR FRESHENER, BATH TISSUE, PAP	368.18
10/08/2020	54006	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	MOLDED CASE CIRCUIT BREAKERS	926.53
			PROPUMP & CONTROLS, INC.	INSTALLATION OF NEW VFD CONTROL	37,127.04
					<u>38,053.57</u>
10/08/2020	54007	QUALITY FIRE TRUCK PARTS LLC	QUALITY FIRE TRUCK PARTS LLC	#2636 WINDSHEILD	1,020.00
10/08/2020	54008	RACHEL HILL	RACHEL HILL	MILEAGE REIMBURSEMENT	10.81
10/08/2020	54009	READS UNIFORMS INC	READS UNIFORMS INC	BELT BUCKLE	27.25
			READS UNIFORMS INC	UNFORM HATS REPLACEMENT ORDER	0.02
					<u>27.27</u>
10/08/2020	54010	SAFE AIR SYSTEMS, INC.	SAFE AIR SYSTEMS, INC.	QUARTERLY AIR TEST	415.09
10/08/2020	54011	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN SEPTEMBER 2020	959.77
10/08/2020	54012	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
10/08/2020	54013	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	SWITCH CAPS	3,106.50
10/08/2020	54014	SITEONE LANDSCAPE SUPPLY HOLDI	SITEONE LANDSCAPE SUPPLY HOLDI	HERBICIDE	543.25
10/08/2020	54015	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	629,956.09
10/08/2020	54016	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 09/10/20	862.11
			STAFF ZONE	TEMP LABOR WEEK ENDING 09/17/20	1,679.40
					<u>2,541.51</u>
10/08/2020	54017	Staples Credit Plan	Staples Credit Plan	SHARPIES, FACIAL TISSUE, CORREC	66.81
			Staples Credit Plan	SUGAR	7.61
			Staples Credit Plan	CREAMER, PAPERTOWELS, COFFEE CU	65.64
			Staples Credit Plan	CUPS, SUGAR, COFFEE	94.31
					<u>234.37</u>
10/08/2020	54018	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0940 INSURANCE	814.21
			STATE FISCAL ACCOUNTABILITY	#0941 AND #0942 INSURANCE	298.62
					<u>1,112.83</u>
10/08/2020	54019	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	EXERCISING LEADERSHIP WITHIN CO	56.00
10/08/2020	54020	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING AND TABLET	1,497.11
10/08/2020	54021	TARGET SOLUTIONS LEARNING, LLC	TARGET SOLUTIONS LEARNING, LLC	TARGETSOLUTIONS SCHEDULING ANNU	3,677.10
10/08/2020	54022	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	HOSES AND CLAMPS	109.62
10/08/2020	54023	TRULINE, INC.	TRULINE, INC.	FLAT ROOF SEAL COATING FOR ADMI	19,111.00
10/08/2020	54024	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	85,915.30
10/08/2020	54025	U.S. SAWS, INC.	U.S. SAWS, INC.	HEX SHEAR KEYS	36.61
10/08/2020	54026	UNIVERSAL ENVIRONMENTAL SERVICI	UNIVERSAL ENVIRONMENTAL SERVICI	REMOVED FUEL FROM EXPOSED FUEL	95.00
10/08/2020	54027	WOW!	WOW!	INTERNET 09/14/2020 - 10/13/202	86.98
10/08/2020	54028	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	OSE PUMP STATION 1 REHAB	4,537.63
			XYLEM WATER SOLUTIONS USA INC.	OSE PUMP STATION 1 REHAB	122.00
					<u>4,659.63</u>
10/08/2020	7(S)	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	SEPTEMBER 2020 LANDSCAPE MAINT	700.00
			YELLOWSTONE LANDSCAPE	CREDIT FOR REDUCTION IN SERVICE	(700.00)

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					0.00
10/22/2020	54029	AIRGAS USA, LLC.	AIRGAS USA, LLC.	OXYGEN, ACETYLENE, ARGON RENTAL	19.62
			AIRGAS USA, LLC.	OXYGEN RENTAL	44.15
					63.77
10/22/2020	54030	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	CLAMPS AND BOLTS	32.98
10/22/2020	54031	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/20/20	2,516.80
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/27/20	2,745.60
					5,262.40
10/22/2020	54032	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	BUSINESS CARDS- ADMIN ASSISTANT	99.67
			AMERICAN SOLUTIONS	ORDINANCE VIOLATION STICKERS	423.84
					523.51
10/22/2020	54033	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	BENT ARM EXTENSIONS, REAR CROSS	677.82
			AMICK EQUIPMENT COMPANY INC	RELAYS	110.80
			AMICK EQUIPMENT COMPANY INC	RELAYS, FILTERS	800.75
					1,589.37
10/22/2020	54034	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	ZIP TIES, DRILL BIT, HEAT SHRIN	640.83
10/22/2020	54035	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
10/22/2020	54036	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 10/22/2020	10.44
10/22/2020	54037	AT&T	AT&T	10/02/2020 - 11/01/2020	652.97
10/22/2020	54038	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	SERVER VIRTUALIZATION SUBSCRIPT	225.00
10/22/2020	54039	AVIV SERVICE TODAY	AVIV SERVICE TODAY	FS#3 ICE MACHINE REPAIR	109.95
10/22/2020	54040	B.C. CANNON CO., INC.	B.C. CANNON CO., INC.	SOLAR TECH CONTROL PANEL	2,643.25
10/22/2020	54041	BENNETT'S PAINT & BODY, INC.	BENNETT'S PAINT & BODY, INC.	#0930 BODY REPAIR DUE TO FIRE	21,945.12
10/22/2020	54042	BLANCHARD MACHINERY	BLANCHARD MACHINERY	(1) NEW SYNERGY MODEL: 2 TRAILER	25,131.00
			BLANCHARD MACHINERY	#0883 REPLACED HEUI PUMP	8,423.15
					33,554.15
10/22/2020	54043	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	282.47
			BOOTJACK INC	EMPLOYEE BOOTS	127.51
			BOOTJACK INC	EMPLOYEE BOOTS	138.97
					548.95
10/22/2020	54044	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES OCTOBER 20	169.41
10/22/2020	54045	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0943 HV507 SFA TRUCK WITH A SC	94,874.43
10/22/2020	54046	CHARLESTON COUNTY CONSOLIDATED	CHARLESTON COUNTY CONSOLIDATED	DMT ANNUAL SUPPORT AND MAINTENA	3,204.00
10/22/2020	54047	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER SEPTEMB	4,887.79
			CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING SEPTEMB	848.60
			CHARLESTON WATER SYSTEM	SCAVENGER WASTE SEPTEMBER 2020	325.65
					6,062.04
10/22/2020	54048	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	295.38
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	321.20
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					862.35
10/22/2020	54049	CLEARWATER INC	CLEARWATER INC	METER CALIBRATION	650.00
10/22/2020	54050	COMCAST	COMCAST	SIGNAL POINT INTERNET 10/15/202	382.05
10/22/2020	54051	COMCAST	COMCAST	FS#4 INTERNET 10/07/2020 - 11/0	115.01
10/22/2020	54052	COMCAST	COMCAST	FS#3 INTERNET 10/09/2020 - 11/0	110.01
10/22/2020	54053	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	NOVEMBER 2020	460.61
10/22/2020	54054	CUMMINS INC	CUMMINS INC	#2880 NEW TURBO AND ACTUATOR/DP	8,498.27
			CUMMINS INC	ANTIFREEZE	78.28
					<u>8,576.55</u>
10/22/2020	54055	DELL MARKETING L.P.	DELL MARKETING L.P.	ACROBAT PRO LICENSES	842.68
10/22/2020	54056	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- DIREC	36.10
10/22/2020	54057	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 08/31/	16,000.13
10/22/2020	54058	DONALD HOLM	DONALD HOLM	FUEL REIMBURSMENT	36.00
10/22/2020	54059	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE RECAPS	1,789.60
			DORSEY TIRE COMPANY INC	NEW TIRE AND TIRE RECAPS	1,023.80
					<u>2,813.40</u>
10/22/2020	54060	ELITE TOWING, LLC	ELITE TOWING, LLC	#0883 FROM SIGNAL POINT TO SUMM	300.00
10/22/2020	54061	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 09/28/2020 COMMISSI	143.21
10/22/2020	54062	FIVE STAR CHARLESTON HVAC	FIVE STAR CHARLESTON HVAC	HVAC REPAIR TO BUILDING #1	748.00
10/22/2020	54063	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0921 SPRING BRAKE VALVE	213.63
			FLEET CONCEPTS OF CHARLESTON	#0921 AUTOMATIC SLACK ADJUSTERS	304.98
					<u>518.61</u>
10/22/2020	54064	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	TIRE REPAIR	554.79
10/22/2020	54065	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	HOSE REELS, RAKES, SHOVELS, CIR	647.18
10/22/2020	54066	HILLS MACHINERY	HILLS MACHINERY	#0931 HOSES	165.79
10/22/2020	54067	JANTZEN LOCK & SAFE CO	JANTZEN LOCK & SAFE CO	BUILDING #4 DOOR LOCK	476.15
10/22/2020	54068	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 09/20/20	686.40
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 09/27/20	686.40
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 10/04/20	686.40
					<u>2,059.20</u>
10/22/2020	54069	JONES FORD, INC	JONES FORD, INC	WHEEL ALIGNMENT	91.14
10/22/2020	54070	KYLE TILLMAN	KYLE TILLMAN	REIMBURSEMENT FOR FINGERPRINTS	34.75
10/22/2020	54071	LASER PRINT PLUS	LASER PRINT PLUS	POSTAGE FOR SEWER BILLS	15,000.00
10/22/2020	54072	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	4,664.49
10/22/2020	54073	Lowe's Business Account	Lowe's Business Account	DOOR MATS	60.76
			Lowe's Business Account	BATTERIES, DRILL BIT SET, SCREW	64.91
			Lowe's Business Account	BROOM HANDLES, WASH BRUSHES, FL	166.48
			Lowe's Business Account	PAINT FOR CEILING	5.05
			Lowe's Business Account	229-PIECE MECHANIC'S TOOL SET,	227.62
			Lowe's Business Account	WIRE, PHOTOCELLS	282.51
			Lowe's Business Account	FS#3 CEILING TILES, WATER HOSE,	566.57
			Lowe's Business Account	DROP CLOTHS, GORILLA TAPE	25.28
			Lowe's Business Account	HOLE SAW, WIRE CUTTERS, SCREWDR	206.34
			Lowe's Business Account	SURGE PROTECTORS	54.70
			Lowe's Business Account	PVC CAPS	3.62
			Lowe's Business Account	SHOP-VAC FILTER, AIR HOSE, PLUM	36.70
					<u>1,700.54</u>
10/22/2020	54074	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	53,588.70

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10/22/2020	54075	MOBILE COMMUNICATIONS AMERICA	MOBILE COMMUNICATIONS AMERICA	RADIO CHARGER	363.44
			MOBILE COMMUNICATIONS AMERICA	RADIO REPAIR	245.00
					<u>608.44</u>
10/22/2020	54076	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	OCTOBER 2020 ONE CALL FEE	482.65
10/22/2020	54077	POST & COURIER	POST & COURIER	HOLIDAY AND SOLID WASTE ANNOUNC	943.80
10/22/2020	54078	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	93.00
10/22/2020	54079	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT SEPTEMBER 2020	97,630.24
10/22/2020	54080	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
10/22/2020	54081	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	SWITCH PROTECTORS	7,248.50
10/22/2020	54082	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	2,465.63
10/22/2020	54083	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	ALARM, BACKUP, PRECO	89.86
10/22/2020	54084	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 09/24/20	1,702.73
			STAFF ZONE	TEMP LABOR WEEK ENDING 10/01/20	1,480.68
					<u>3,183.41</u>
10/22/2020	54085	Staples Credit Plan	Staples Credit Plan	BATTERIES, TONER	143.85
			Staples Credit Plan	BINDER CLIPS, COPY PAPER, DISH	0.02
			Staples Credit Plan	FILE FOLDERS, TAB DIVIDERS, PLA	25.28
			Staples Credit Plan	WALL CALENDAR, COFFEE, CREAMER	48.84
					<u>217.99</u>
10/22/2020	54086	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0344 INSURANCE	132.95
10/22/2020	54087	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	I-400 ADVANCED ICS	5.00
10/22/2020	54088	TERRACE HEATING & AIR	TERRACE HEATING & AIR	MAINTENANCE AGREEMENT 2020 - 20	595.00
10/22/2020	54089	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0940 HEADLIGHT WIRE REPAIR	80.94
10/22/2020	54090	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONES 09/06/2020 - 10/05/	1,019.15
10/22/2020	54091	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 09/	606.02
10/22/2020	54092	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	CPA FEES	12,937.50
10/22/2020	54093	WORKING FIRE FURNITURE AND MAT	WORKING FIRE FURNITURE AND MAT	FURNITURE FOR FIRE STATION 1 FO	17,194.05
10/28/2020	54094	JAMES REINDOLLAR	JAMES REINDOLLAR	PIERCE TRAINING MEALS AND INCID	183.00

APBBT TOTALS:

Total of 143 Checks:	2,051,556.08
Less 1 Void Checks:	95,574.00
Total of 142 Disbursements:	<u>1,955,982.08</u>



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Bank GFMSC GF OP					
10/26/2020	2 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	NOVEMBER 2020 ACTIVE INSURANCE	77,651.58
			PEBA INSURANCE FINANCE	OCTOBER 2020 ACTIVE INSURANCE S	77,751.58
			PEBA INSURANCE FINANCE	NOVEMBER 2020 INDIVIDUAL INSURA	18,956.12
			PEBA INSURANCE FINANCE	OCTOBER 2020 INDIVIDUAL INSURAN	17,822.42
					<u>192,181.70</u>
GFMSC TOTALS:					
Total of 1 Checks:					192,181.70
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>192,181.70</u>

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Bank IMP IMPACT

10/08/2020	1122	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	3RD QTR CWS IMPACT FEES	11,531.00
10/08/2020	1123	MAVERICK INVESTMENT PROPERTIES	MAVERICK INVESTMENT PROPERTIES	WARRANTY BOND REFUND HARBORVIEW	4,338.00

IMP TOTALS:

Total of 2 Checks:	15,869.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	15,869.00

REPORT TOTALS:

Total of 146 Checks:	2,259,606.78
Less 1 Void Checks:	95,574.00
Total of 145 Disbursements:	2,164,032.78